



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 27, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 641,597	\$ 639,620	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 641,597	\$ 639,620	\$ 406,108	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	4,202	313,941	1,268,512	Airline Worker Support Extension	0	1	17
Commodity Futures Trading Comm (CFTC)	0	2	130	Commodity Futures Trading Comm (CFTC)	0	5	109
Dept of Agriculture (USDA) - misc	28	255	975	Coronavirus Relief Fund	167	1,906	7,694
USDA - Commodity Credit Corporation	45	845	2,652	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	1	2,196	Defense Vendor Payments (EFT)	1,955	28,366	125,749
USDA - Loan Repayments	26	389	2,826	Dept of Agriculture (USDA) - misc	57	1,553	7,722
Dept of Commerce (DOC)	24	323	1,470	USDA - Child Nutrition	93	2,157	12,650
Dept of Education (ED)	98	2,587	11,722	USDA - Commodity Credit Corporation	24	908	8,743
Dept of Energy (DOE)	70	833	3,969	USDA - Federal Crop Insurance Corp Fund	73	1,043	6,657
Dept of Health & Human Serv (HHS) - Misc	39	338	2,937	USDA - Loan Payments	32	476	2,907
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	3	63	965
HHS - Medicare Premiums	19	3,497	14,719	USDA - Supp Nutrition Assist Prog (SNAP)	364	12,025	54,199
Dept of Homeland Security (DHS) - misc	22	364	1,754	USDA - Supp Nutrition Assist Prog (WIC)	22	367	1,732
DHS - Customs and Certain Excise Taxes	147	9,106	37,131	Dept of Commerce (DOC)	21	544	3,283
DHS - Fed Emergency Mgmt Agency (FEMA)	14	164	718	Dept of Education (ED)	1,426	31,151	84,065
DHS - Transportation Security Admn (TSA)	6	40	972	Dept of Energy (DOE)	215	2,812	14,489
Dept of Interior (DOI) - misc	2	72	487	Dept of Health & Human Serv (HHS) - Misc	39	822	4,356
DOI - Fish and Wildlife and Parks	1	32	173	HHS - Centers for Disease Control (CDC)	130	1,557	6,829
DOI - Gas and Oil Lease Sales Proceeds	68	254	3,700	HHS - Federal Hospital Insr Trust Fund	680	24,788	102,259
DOI - Land and Minerals Management	2	88	271	HHS - Federal Supple Med Insr Trust Fund	1,047	31,866	134,404
DOI - Water and Science	8	95	256	HHS - Grants to States for Medicaid	4,890	42,885	178,335
Dept of Labor (DOL) - misc	1	20	110	HHS - Health Resources & Services Admin	196	4,584	29,078
DOL - Pension Benefit Guaranty Corp.	3	110	3,819	HHS - Indian Health Service	80	388	3,675
Dept of Transportation (DOT)	1	86	1,323	HHS - Marketplace Payments	0	5,133	25,775
Dept of Veterans Affairs (VA)	27	580	2,943	HHS - Medicare Prescription Drugs	0	17,318	37,712
District of Columbia	2	24	97	HHS - National Institutes of Health	124	2,676	12,108
Environmental Protection Agency (EPA)	2	63	151	HHS - Other Public Health Services	49	558	2,959
Estate and Gift Taxes	110	1,475	7,485	HHS - Othr Admin for Children & Families	142	2,169	9,759
Export-Import Bank	0	37	824	HHS - Othr Cent Medicare & Medicaid Serv	92	2,058	13,222
Farm Credit System Insurance Cor (FCSIC)	0	12	35	HHS - Payments to States	78	3,082	12,070
Federal Communications Commission (FCC)	84	1,667	2,045	HHS - Temp Assistance for Needy Families	68	1,475	4,916
FCC - Universal Service Fund	1	725	2,936	Dept of Homeland Security (DHS) - misc	65	876	3,733
Federal Deposit Insurance Corp (FDIC)	1	5	2,011	DHS - Customs & Border Protection (CBP)	9	382	2,461
Federal Reserve Earnings	0	10,152	36,866	DHS - Fed Emergency Mgmt Agency (FEMA)	511	2,892	10,928
Federal Trade Commission (FTC)	1	30	201	DHS - Transportation Security Admn (TSA)	6	204	684
Foreign Military Sales Program	257	2,835	14,092	Dept of Interior (DOI) - misc	32	998	4,234
General Services Administration (GSA)	13	147	569	DOI - Fish and Wildlife and Parks	15	270	1,338
Housing and Urban Development programs	1	168	758	DOI - Land and Minerals Management	6	402	775
Independent Agencies - misc	8	108	836	DOI - Water and Science	10	125	578
Individual Income and Employment				Dept of Labor (DOL) - misc	71	1,138	5,395
Taxes, Not Withheld	7,403	81,998	121,595	DOL - Pension Benefit Guaranty Corp.	18	157	1,950
Judicial Branch - Courts	4	118	967	DOL - Unemployment Benefits	100	2,694	14,409
Justice Department programs	48	345	2,058	Unemployment Assist - FEMA Lost Wage Pmt	0	9	36
Legislative Branch - misc	0	2	10	Dept of Transportation (DOT) - Misc	34	248	1,270
Legislative Branch - Library of Congress	0	4	29	DOT - Federal Aviation Administration	66	840	4,619
National Credit Union Admin (NCUA)	0	24	1,179	DOT - Federal Highway Administration	162	2,375	14,042
National Science Foundation (NSF)	0	2	10	DOT - Federal Railroad Administration	0	26	474
Postal Service	387	6,893	32,880	DOT - Federal Transit Administration	105	5,068	11,370
Public Debt Cash Issues (Table III-B)	165,127	1,245,111	6,140,299	Dept of Veterans Affairs (VA)	255	4,583	21,369
RRB - Natl Railroad Retirement Inv Trust	0	0	255	VA - Benefits	59	940	43,255
RRB - Unemployment Insurance	1	261	314	District of Columbia	1	55	145
Securities and Exchange Commission (SEC)	15	77	654	Emergency Capital Investment Program	0	0	5
Small Business Administration (SBA)	33	895	4,193	Emergency Rental Assistance	47	598	4,655
Social Security Admin (SSA) - misc	2	61	297	Environmental Protection Agency (EPA)	31	414	2,486
SSA - Supplemental Security Income	10	13	668	ESF - Economic Recovery Programs	0	-2	-5,611
State Unemployment Insurance Deposits	618	1,664	16,425	Export-Import Bank	0	26	180
Unclassified - Deposits	116	2,472	8,873	Farm Credit System Insurance Cor (FCSIC)	0	1	3
Other Deposits:				Federal Communications Commission (FCC)	13	267	1,555
Federal Housing Admin: Note Sales	56	1,579	7,248	FCC - Universal Service Fund	0	227	2,403

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	1	35	177
				Federal Employees Insurance Payments	646	6,859	30,776
				Federal Salaries (EFT)	912	15,112	69,848
				Federal Trade Commission (FTC)	0	28	91
				General Services Administration (GSA)	69	1,917	8,717
				Housing and Urban Development programs	160	6,309	25,331
				Independent Agencies - misc	25	512	1,743
				Interest on Treasury Securities	0	4,149	75,802
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	503	2,199	9,780
				IRS Tax Refunds Individual (EFT)	10	131	14,099
				Judicial Branch - Courts	22	133	526
				Justice Department programs	154	1,506	6,056
				Legislative Branch - misc	5	91	456
				Legislative Branch - Library of Congress	1	18	197
				NASA	119	1,252	6,939
				National Credit Union Admin (NCUA)	0	17	54
				National Science Foundation (NSF)	34	472	2,200
				Postal Service Money Orders and Other	90	2,873	13,739
				Public Debt Cash Redemp. (Table III-B)	158,836	1,018,237	5,246,915
				Railroad Retirement Board (RRB) - misc	1	4	18
				RRB - Benefit Payments	1	1,199	4,669
				Securities and Exchange Commission (SEC)	3	107	410
				Small Business Administration (SBA)	429	35,617	187,694
				Social Security Admin (SSA) - misc	12	364	1,524
				SSA - Benefits Payments	55	89,509	344,462
				SSA - Supplemental Security Income	1/-1	174	18,198
				Transportation Services	0	1	684
				Other Withdrawals:			
				Federal Financing Bank	106	367	2,269
				Puerto Rico-Refund of IRS Collections	50	68	272
				State Department	69	1,756	6,564
				TARP	26	27	127
				Thrift Savings Plan Transfer	409	4,072	29,250
				Unclassified	753	17,536	106,004
Total Other Deposits	56	18,970	57,561	Total, Other Withdrawals	1,413	35,515	224,995
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	179,154	1,710,380	7,822,947	Total TGA Withdrawals	177,177	1,474,892	7,396,510
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 179,154	\$ 1,710,380	\$ 7,822,947	Total Withdrawals (excluding transfers)	\$ 177,177	\$ 1,474,892	\$ 7,396,510
				Net Change in Operating Cash Balance	\$ 1,977	\$ 235,489	\$ 426,437

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 156,657	\$ 891,527	\$ 4,356,366
Regular Series	\$ 162,635	\$ 922,513	\$ 3,283,280	Notes	0	88,550	665,614
Cash Management Series	0	160,003	1,320,022	Bonds	0	0	30,632
Notes	0	102,116	1,178,200	Federal Financing Bank	0	0	0
Bonds	0	25,530	190,118				
Inflation-Protected Securities Increment	267	7,489	29,956	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	38	1,048	3,825
Nonmarketable:				Government Account Series	566,634	10,119,933	31,450,722
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	88	3,066	7,261	Domestic Series	0	0	4,190
Interest Increment	1	441	1,562	Foreign Series	0	0	0
Government Account Series	572,933	10,188,444	32,015,014	State and Local Series	0	3,951	42,619
Hope Bonds	0	0	0	Other	2,141	32,881	142,558
Domestic Series	0	1	3				
Foreign Series	0	0	0				
State and Local Series	649	2,281	23,604				
Other	2,140	33,061	142,857				
Total Issues	\$ 738,713	\$ 11,444,945	\$ 38,191,877	Total Redemptions	\$ 725,470	\$ 11,137,890	\$ 36,696,526
				Net Change in Public Debt Outstanding	\$ 13,243	\$ 307,055	\$ 1,495,351

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 738,713	\$ 11,444,945	\$ 38,191,877
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	385	821	1,810
Bonds and Notes (-)	0	2,639	9,445
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	572,933	10,188,444	32,015,014
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	441	1,562
Inflation-Protected Securities Increment	267	7,490	29,288
Total Public Debt Cash Issues Deposited in TGA	\$ 165,127	\$ 1,245,111	\$ 6,140,299
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 725,470	\$ 11,137,890	\$ 36,696,526
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	566,634	10,119,653	31,449,611
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 158,836	\$ 1,018,237	\$ 5,246,915

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,396,326	\$ 23,389,828	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,527,944	6,521,199	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,924,270	29,911,027	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,112	20,743	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,896,627	\$ 29,883,753	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,642	\$ 241,746	\$ 1,056,835
Individual Income Taxes	283	63,241	99,391
Railroad Retirement Taxes	3	462	1,972
Excise Taxes	482	4,342	23,983
Corporation Income Taxes	52	12,629	122,488
Federal Unemployment Taxes	29	328	1,132
Estate and Gift Taxes & Misc IRS Rcpts.	2	110	1,717
Total	\$ 4,492	\$ 322,856	\$ 1,307,520
Cash Federal Tax Deposits:			
Direct	\$ 154	\$ 3,158	\$ 12,792
Through Depositories	4,047	310,783	1,255,720
Total Cash FTD's	\$ 4,202	\$ 313,941	\$ 1,268,512
Inter-agency Transfers	291	8,915	39,008
Total	\$ 4,492	\$ 322,856	\$ 1,307,520

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	75	4,242	28,500
IRS Tax Refunds Business (EFT)	503	2,199	9,780
IRS Tax Refunds Individual (Checks)	19	868	13,246
IRS Tax Refunds Individual (EFT)	10	131	14,099

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

Thursday, January 27, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.